

BROUGHAM PARISH COUNCIL

Summary of Accounts - Year ending 31st March 2022

Balance to go forward 1st April 2022

These funds are held as follows:

HSBC Community Accounts

£ 1,089.24

£1,089.24

Signed Sarah V. Harder

(Chairman)

Signed [Signature]

(Responsible Financial Officer)

Signed [Signature]

(Internal Auditor)

BROUGHAM PARISH COUNCIL

Bank Reconciliation

Financial year ending 31 March 2022

Prepared by : *J. G. [Signature]*

Clerk/RFO

Date: *22/05/22*

Approved by: *[Signature]*

Internal Auditor

Date: *24/04/2022*

Balance per bank statements as at 31 March 2022

HSBC Community Accounts

£ 1,089.24

Total net bank balances as at 31 March 2022

£1,089.24

The net balances reconcile to the receipts and payments
Account for the year as follows:

Opening balance	£ 777.21
Add total receipts in the year	£ 2,408.00
Less total payments in the year	£ 2,046.34
less unpaid cheques from year end 31/03/21	£ 49.63
Cheques not presented at year end 31/03/22	£ -
Closing balance per cash book as at 31 March 2022	<u><u>£ 1,089.24</u></u>

BROUGHAM PARISH COUNCIL
 COMMUNITY ACCOUNT
 INCOME RECONCILIATION Y/E 31.03.2022

Inc Ref	Date	Reference	Value	Banked	BB Advertising	Rent	Website Advertising	Donations	Car Parking	Grant	VAT Return	UU Wavleave	Precept	CTRS	Petty Cash	Savines AC Tsfr to Current AC	Total	Difference
1	23.04.21	EDC Precept	£ 2,408.00										2400.00	8.00			2408.00	0.00
2																	0.00	0.00
3				00/01/1900													0.00	0.00
4				00/01/1900													0.00	0.00
Total Income			2408.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2400.00	8.00	0.00	0.00	2408.00	0.00
			£ 8.00															

Box 3 Total Income Ex Precept £ 8.00
 Box 2 Precept £ 2,400.00
£ 2,408.00

BROUGHAM PARISH COUNCIL
COMMUNITY ACCOUNT
EXPENDITURE RECONCILIATION Y/E 31.03.2022

Exp Ref	Date	Payee	Reference	Value	Banked	VAT	Internet Cost	Stationery / Printing	Election costs	Grass Cutting	Subs	Insurance	Audit	Sundries	Rent	Grant	Donation	Bank charges	Training	Clerk Salary	HMRC	Savings AC Tair	Total	Difference	
1	20.04.21	Clerk salary	SO	£ 113.10	20.04.21															113.10			113.10	0.00	
2	19.05.21	CALC subs	100122	£ 122.34	10.06.21						122.34												122.34	0.00	
3	19.05.21	Insurance	100123	£ 84.00	04.06.21							84.00											84.00	0.00	
4	19.05.21	Domain renewal	100124	£ 15.00	12.07.21																		15.00	0.00	
5	19.05.21	Internal audit	100125	£ 50.00	02.06.21		15.00						50.00										50.00	0.00	
6	19.05.21	Clerks expenses	100126	£ 54.66	12.07.21									54.66									54.66	0.00	
7	19.05.21	R Rigg Voucher	100127	£ 50.00	12.07.21									50.00									50.00	0.00	
8	20.05.21	Clerks salary	SO	£ 113.10	20.05.21																		113.10	0.00	
9	20.06.21	Clerks salary	SO	£ 113.10	20.06.21																113.10		113.10	0.00	
10	07.07.21	CALC course fees	100128	£ 20.00	29.07.21														20.00				20.00	0.00	
11	07.07.21	clerks expenses	100129	£ 37.01	12.07.21									37.01									37.01	0.00	
12	07.07.21	Website fees	100130	£ 24.42	08.07.21		24.42																24.42	0.00	
13	20.07.21	Clerks salary	SO	£ 113.10	20.07.21																113.10		113.10	0.00	
14	20.08.21	Clerks salary	SO	£ 113.10	20.08.21																113.10		113.10	0.00	
15	23.08.21	ICO	DD	£ 35.00	23.08.21						35.00												35.00	0.00	
16	08.09.21	Clerks expenses	100131	£ 35.49	19.10.21									35.49									35.49	0.00	
17	20.09.21	Clerks salary	SO	£ 113.10	20.09.21																113.10		113.10	0.00	
18	01.10.21	H&H Reeds	100132	£ 51.00	12.10.21			51.00															51.00	0.00	
19	20.10.21	Clerks salary	SO	£ 113.10	20.10.21																113.10		113.10	0.00	
20	20.11.21	Clerks salary	SO	£ 113.10	20.11.21																113.10		113.10	0.00	
21	29.11.21	Clerks expenses	100133	£ 44.96	20.12.21									44.96									44.96	0.00	
22	29.11.21	Contact Leaflet expenses (G Rigg)	100134	£ 4.50	23.12.21			4.50															4.50	0.00	
23	20.12.21	clerks salary	SO	£ 113.10	20.01.21																113.10		113.10	0.00	
24	15.01.22	Bank charges	SO	£ 5.40	15.01.22														5.40				5.40	0.00	
25	20.01.22	clerks salary	SO	£ 113.10	20.01.22																113.10		113.10	0.00	
26	15.02.22	Bank charges	SO	£ 5.00	15.02.22														5.00				5.00	0.00	
27	20.02.22	Clerks salary	SO	£ 113.10	20.02.22																113.10		113.10	0.00	
28	23.02.22	Clerks expenses	100135	£ 44.96	01.03.22									44.96									44.96	0.00	
29	18.03.22	Bank charges	SO	£ 5.40	18.03.22																		5.40	0.00	
30	20.03.22	Clerk salary	SO	£ 113.10	20.03.22																113.10		113.10	0.00	
Total Expenditure				£ 2,046.34			0.00	39.42	55.50	0.00	0.00	157.34	84.00	50.00	267.08	0.00	0.00	0.00	15.80	20.00	1357.20	0.00	0.00	2046.34	0.00

Box 6	Total Expenditure Ex Clerk Wages	689.14
Box 4	Clerk Wages	1357.20
	Internal Transfer	0.00
	2046.34	

Budget Figures

Total Expenditure Ex Clerk Wages	689.14
Clerk Wages	1357.20
2046.34	